

**SOHAM WORLD A REAL GROWTH LIMITED**

(CIN-U85190GJ2009PLC057484)

**Balance Sheet as on 31st March, 2021**

Particulars	Note No.	As at	As at
		31-Mar-21	31-Mar-20
<b>I EQUITY AND LIABILITIES</b>			
1. Shareholder's Funds			
(a) Share Capital	1	22,87,000	22,87,000
(b) Reserve & Surplus	2	53,130	51,613
2. Share Application money pending for Allotment		-	-
3. Non Current Liabilities			
(a) Long-term Borrowings		-	-
(b) Deffered Tax Liabilities (Net)	3	466	538
(c) Other Long Term Borrowings		-	-
(d) Long Term Provisions		-	-
4. Current Liabilities			
(a) Short Term Borrowings	4	40,770	90,770
(b) Trade Payables	5	1,00,000	1,00,000
(c) Other Current Liabilities	6	1,36,796	1,25,296
(d) Short Term Provisions	7	410	408
<b>Total</b>		<b>26,18,572</b>	<b>26,55,625</b>
<b>II ASSETS</b>			
1. Non Current Assets			
(a) Fixed Assets	8	3,860	3,860
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(b) Non Current Investments		-	-
(c) Deffered Tax Assets (Net)		-	-
(d) Long Term Loans & Advances	9	17,37,390	17,37,390
(e) Other Non Current Assets		-	-
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash & Cash Equivalents	10	8,77,322	9,14,375
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets		-	-
<b>Total</b>		<b>26,18,572</b>	<b>26,55,625</b>

Report as on even Date

**For Kishor Goyal & Co.**  
(Chartered Accountants)

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 03/09/2021

Place - Ahmedabad

**For Soham World A Real Growth Limited**

Jayantilal B Jain

(Director)

DIN : 05203961

Sarthak S Jain

(Director)

DIN : 06763183

**SOHAM WORLD A REAL GROWTH LIMITED**

**(CIN-U85190GJ2009PLC057484)**

**Statement of Profit and Loss for the year ended on 31st March, 2021**

Particulars	Note No.	Year Ended	Year Ended
		31-Mar-21	31-Mar-20
I. Revenue from Operations(Gross)		-	-
II. Other Incomes	10	19,000	44,000
III. Total Revenue (I + II)		19,000	44,000
IV. Expenses:			
Employee Benefit Expenses	11	-	-
Depreciation and Amortization Expense	12	17,145	42,043
Other Expenses			
Total Expenses		17,145	42,043
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		1,855	1,957
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		1,855	1,957
VIII. Extra Ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		1,855	1,957
X. Tax Expense:		(338)	(320)
(1) Current tax		(410)	(408)
(2) Deferred Tax		72	88
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		1,517	1,637
XII. Profit/Loss from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
XIV. Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-
XV. Profit/ (Loss) for the Period (XI + XIV)		1,517	1,637
XVI. Earnings Per Equity Share			
(1) Basic		0.01	0.01
(2) Diluted		0.01	0.01

See accompanying notes to the financial statements

For Kishor Goyal & Co.

(Chartered Accountants)

CA Kishor Goyal

Partner

M.N. 047286

FRN 008897N

Date - 03/09/2021

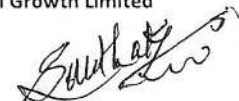
Place - Ahmedabad

For Soham World A Real Growth Limited



Jayantilal B Jain  
(Director)

DIN : 05203961



Sarthak S Jain  
(Director)

DIN : 06763183

**SOHAM WORLD A REAL GROWTH LIMITED****(CIN-U85190GJ2009PLC057484)**

(Notes Forming Part of Balance Sheet as at 31st March,2021  
and

Statement of Profit and Loss for the year ended on 31st March, 2021)

**1. (1) Share Capital**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Authorised Share Capital 5,00,000 Equity Shares of Rs.10/- each	50,00,000	50,00,000
Issued Share Capital 2,28,700 Equity Shares of Rs.10/- each	22,87,000	22,87,000
Subscribed & Fully Paid Share Capital 2,28,700 Equity Shares of Rs.10/- each	22,87,000	22,87,000
Total	22,87,000	22,87,000

**1 (2) Reconciliation share Capital**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Equity Shares (Face Value Rs.10/- each) Shares Outstanding at the Beginning of the Year	22,87,000	22,87,000
(+)Shares Issued During the Year		
(-)Shares Bought Back During the Year		
Shares Outstanding At the End of The Year	22,87,000	22,87,000

**1 (2) Share Holding More than 5 % of Share**

Particulars	% of Holding as at	% of Holding as at
	31-Mar-21	31-Mar-20
- Sumer B. Jain	70.27%	70.27%
-Sharmila S. Jain	6.55%	6.55%
- Popatlal Maganlal Desai	21.86%	21.86%

**2. Reserve & Surplus**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
- Opening Balance	51,613	49,976
(+) Net Profit (Loss) for the Current Year	1,517	1,637
Closing Balance	53,130	51,613

**3. Deferred Tax Liabilities (Net)**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Deferred Tax Liability	466	538
Total	466	538



**SOHAM WORLD A REAL GROWTH LIMITED****(CIN-U85190GJ2009PLC057484)****(Notes Forming Part of Balance Sheet as at 31st March,2021  
and****Statement of Profit and Loss for the year ended on 31st March, 2021)****4. Short Term Borrowings**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Unsecured	40,770	90,770
Total	40,770	90,770

**5. Trade Payables**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Others	1,00,000	1,00,000
Total	1,00,000	1,00,000

**6. Other Current Liabilities**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Other Payable	1,36,796	1,25,296
Total	1,36,796	1,25,296

**8. Short Term Provisions**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Others	410	408
Total	410	408

**9. Long - Term Loans & Advances**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Security Deposits		
Other Loans & Advances		
-Secured , Considered Good	-	-
-Unsecured , Considered Good	17,37,390	17,37,390
Total	17,37,390	17,37,390

**10. Cash & Cash equivalents**

Particulars	As at	As at
	31-Mar-21	31-Mar-20
Balances with Banks		
Axis Bank	(23,910)	12,565
Cash in Hand	9,01,232	9,01,810
Total	8,77,322	9,14,375

